Portfolio overlap

MDEV / THMZ

Overlap	Shared positions
9.18%	6

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 12.06%

Lazard Equity Megatrends ETF

Report dates 06/30/2025 | 97.60% NAV

Overlap / THMZ 9.18%

Largest shared positions

Security	MDEV	THMZ	Overlap
Boston Scientific Corp	2.09%	1.81%	1.81%
Stryker Corp	2.06%	1.73%	1.73%
Danaher Corp	1.98%	1.59%	1.59%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MDEV · SEC	THMZ · SEC
06/30/2025	9.18%	6	0001752724-25-202627	0001752724-25-196760